

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 28, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,788.79
Total Cash Receipts this Reporting Period:	\$1,220.00
Total Cash Disbursements this Reporting Period:	\$1,042.02
Cash Balance at End of Reporting Period:	\$1,966.77

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,220.00	\$0.00	\$1,220.00	\$1,220.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,220.00	\$0.00	\$1,220.00	\$2,830.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$42.02	\$0.00	\$42.02	\$42.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$469.88
Transfers to Other Committees	T1	\$1,000.00	\$0.00	\$1,000.00	\$1,900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,042.02	\$0.00	\$1,042.02	\$2,411.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,042.02			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/18/2000	\$1,220.00	\$1,220.00
Address:			Cash	
Memo:	Sale of COPE Pins @ \$10			
Total of Small Contributions			\$1,220.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,220.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	01/04/2000	\$11.33	\$42.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	04/28/2000	\$23.99	\$42.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/31/2000	\$6.70	\$42.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Total of Operating Expenses			\$42.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$42.02	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	01/07/2000	\$1,000.00	\$1,000.00
Address:	2219 N Edgemere St, , Phoenix, AZ 85006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,000.00)	

